T. val 1489000/-

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Part Bill Date:

Division: RR Nagar Division Sub-Division AEE (Yeshwanthpura)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for PMC work of Comprehensive Development of Roads and Drains and Muthyalanagara, LC-4A, Mohankumar nagar, Sundaranagar and surrounding areas in ward no.17 under Package-2019-20 RRN DIV(09)

Reference to Work order No. EE/RRN/WO/000171/20-21 Dated:18.03.2021

Name of Contractor and Full Address: M/s Sapience Consultants & Engineers, Bangalore.

Job No: 017-20-000007 **Budget head:** P 3344-04 **Estimated Cost:** 15.00 Lakhs

Certified that the measurements were taken by me on 15/3/2021 and recorded of Pages 66810 to 66811 of measurement Book No. KANTS/6689/21-22 and that the work is satisfactorily executed.

For SAPIENCE CONSULTANTS

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 15/3/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

If Memorandum of Payment		
1) Total value of work done or supplies made as per account with in	1349100	I & part
2) Deduct amount to be held in reserve being.....percent Rs..... 3) " Balance	135000	5% & 10%
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work	135000	Nil
Amount paid on this bill Cheque/Cash	1214100	Chq
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments	1349100	None
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

For SAPIENCE CONSULTANTS

Contractor's Signature

Authorised Signatory

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

For SAPIENCE CONSULTANTS

Dated.....Signature of Contractor

Authorised Signatory

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Admitted Rs. 1349100.00

Stamp

Cheque Rs. 1214100.00

Rupees Twelve Lakh Fourteen Thousand One hundred only

Adjustment Rs 135000.00

Executive Engineer

Case

Accounts Superintendent

Executive Engineer

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Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Consultancy Services for PMC work of Comprehensive Development of Roads and Drains and Muthyalanagara, LC-4A, Mohankumar nagar, Sundaranagar and surrounding areas in ward no.17 under Package-2019-20 RRN DIV(09)	14,99,000/-	Nil	13,49,100/-	13,49,100/-
	In Words: Thirteen Lakhs Forty Nine thousand one hundred only.				
Total Work order Amount		14,99,000/-			
Present Bill Amount		13,49,100/-			
	Claiming 90% Contract Price : after completion of 90% work				-
				Amount to be Payable	13,49,100/-
				NET PAYABLE in this Bill	13,49,100/-
In Words: Thirteen Lakhs Forty Nine thousand one hundred only.					

Assistant Engineer
Ward No 17 .
BBMP.

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP.

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